

CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Max van Balgoy for Rockville Council

Name of Treasurer Mary A. van Balgoy

Bank Name
Checking Account PNC Bank Name as Appears on Account
Max van Balgoy, Mary van Balgoy
Max for Rockville Council

Other Accounts —

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☒ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/25/09

☐ November 8, 2010 Annual Report

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

RECEIVED
CITY CLERKS OFFICE
2009 OCT 30 AM 8:40

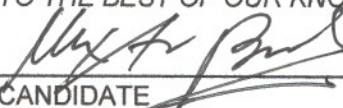
CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: **Max van Balgooy for Rockville Council**

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CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$235.00	\$305.00	\$540.00
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions				
F.	TOTAL RECEIPTS (A through E)		\$235.00	\$305.00	\$540.00
EXPENDITURES			Current Period	Prior Periods	Total
G.	Salaries and other Compensation				
H.	Office Rent, Supplies, other Expenses			\$250.00	\$250.00
I.	Campaign Materials		\$174.63	\$635.27	\$809.90
J.	Direct Mail		\$414.05		\$414.05
K.	Postage/Shipping			\$44.00	\$44.00
L.	Fund-raising			\$73.18	\$73.18
M.	Equipment Purchase				
N.	Transfers out to other City Treasurer				
O.	Transfers to petty cash			\$16.55	\$16.55
P.	Media Advertising				
Q.	Interest payment				
R.	Other				
S.	In-Kind Contributions (Same as E)				
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$588.68	\$1,019.00	\$1,607.68
LOANS			Current Period	Prior Periods	Total
U.	Loans			\$1,000.00	\$1,000.00
V.	Loan Repayment				
SUMMARY			Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		\$286.00		\$286.00
X.	Add total receipts (Same as line F)		\$235.00	\$305.00	\$540.00
Y.	Add Loans (Same as line U)			\$1,000.00	\$1,000.00
Z.	Less total expenditures (Same as Line T)		\$588.68	\$1,019.00	\$1,607.68
AA.	Less loan repayment (line V)				
BB.	Total W-AA		-\$67.68	\$286.00	\$218.32
CC.	Balance in Checking Account		\$218.32		\$218.32
DD.	Balance in Savings				
EE.	Total Balance		\$218.32		\$218.32

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

 10/28/09
CANDIDATE DATE

 10/29/09
TREASURER DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Max van Balgooy for Rockville Council

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[illegible]

Name of Campaign Fund Account: Max van Balgooy for Rockville Council Page 4 of 5

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CAMPAIGN FUND REPORT - SCHEDULE 3

OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Max van Balgooy for Rockville Council							Page <u>5</u> of <u>5</u>
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[33]	[34]	[35]		[36]	[37]	[38]
Name/Address of Creditor	Date of Obligation Incurred	Written Consent		Balance of Loan	Balance Due	Description
		Previously Filed	Filed Herewith			
Max van Balgooy, 313 Twinbrook Pkwy, Rockville, MD	5/16/2009	x		\$500.00		
Max van Balgooy, 313 Twinbrook Pkwy, Rockville, MD	9/25/2009	x		\$500.00		
TOTALS THIS PAGE				\$1,000.00		

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms ofr the transaction period for which the loan is made.